## R17-39 RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY FOR CANCELLATION OF OUTSTANDING CHECKS

**WHEREAS,** there exists outstanding checks on Borough accounts which have been outstanding for over 6 months; and

**WHEREAS**, the various checks have been investigated and have been determined to have been lost or otherwise destroyed;

**NOW, THEREFORE BE IT RESOLVED,** that the following checks be cancelled and the expenditures be cancelled to the proper fund:

<u>FUND</u>	ACCT NO.	CHECK NO.	<u>AMOUNT</u>	CHECK DATE
MUNICIPAL COURT	Ruth Munoz HO94420 Michelle Garner HO97269 Jeremy Wilkins HO97555	2675 2692 2701	11.00 1.00 1.00	3/11/16 6/7/16 7/6/16
		TOTAL	13.00	
		APPROVED:		
ATTEST:				
		Edward F. Bre MAYOR	nnan	
Denise L. Brouse BOROUGH CLERK				
February 27, 2017				
I certify the above to be a true copy of a resolution adopted by the Mayor and Council of the Borough of Merchantville on February 27, 2017.				
Date:				
Denise Brouse, R.M.C., Borough Clerk				